



6	Moratorium details, if any:	2 years
7	Date of start of first instalment:	29.10.2022
8	Date of Final instalment:	29.07.2028
<b>II. Restructuring details, if any</b>		
1	Date of restructuring:	Nil
2	Revised rate of interest:	-
3	Revised tenure:	-
4	Restructuring details if any:	-
<b>III. Budget details</b>		
1	Head of Account:	2801-05-190-00-11-310-312 (Assistance to A.P. Transco Ltd for servicing of Vidyut Bonds.)
2	Financial Year:	Budget 2023-24
3	Budget Estimate:	Rs.1042.44 Crs
4	Budget Expenditure till date (In Rs):	Rs. 396,57,30,607
5	Budget available as on date (In Rs):	Rs. 645,42,69,393
<b>IV. Outstanding details</b>		
1	Loan repayment done till date (Rs):	<u>GoAP Sanctioned funds -</u> Paying Regular Qtrly Interest Payment. Rs. 700,51,22,627/- (Principal Rs. 281,67,08,334/- & Interest Rs. 418,84,14,293/-) <u>APPFCL repayment of Bonds from the funds repaid by the APDiscoms:</u> Rs. 1099,29,27,923/- (Principal Rs. 1084,91,25,000/- & Interest Rs. 14,38,02,923/-)
2	Previous GO issued for repayment (vide references above):	G.O.Rt.No.49, Energy (Power-III) dept., dt.24.04.2023.
3	Loan Outstanding amount:	<b>Rs. 2799.68 Crs</b> Principal - Rs. 2000 Crs & total Interest: Rs.799.68 Crs
4	Outstanding amount as on date: (in Crs) as on 18.07.2023	Total Interest – Rs. 769.81 Crs Principal – Rs.633.41 Crs & Interest: Rs.163.40 Crs
<b>V. Repayment details</b>		
1	Current due repayment is for period:	29.04.2023 to 28.07.2023 for 91 days



2	Current due amount proposed (In Rs ):	<b>Rs. 44,62,02,996/-</b>  <b>Principal Amount</b> on Rs. 665.09 Crs @ 4.1667% is of Rs. 31,67,08,334/-(fixed Quarterly principal amount)  <b>Interest Amount</b> for period from 29.04.2023 to 28.07.2023 for 91 days @ 8.20% on Rs. 633.41 Crs i.e. Rs. 12,94,94,662/-
3	Finance Concurrence:	--

3. Following are the drawing and disbursing details:

Sl.No.	Details	Particulars of DDO, Energy Department/ Account details of APPFCL
i	Drawing and Disbursing Officer	Asst. Secretary to Govt., Energy Department, A.P. Secretariat
ii	Cheque to be issued in favour of	APPFCL Current Account No. 52117468653
iii	Bank	State Bank of India, SMC Branch, Ramavarappadu, Vijayawada
iv	IFSC Code	SBIN0016576
v	PAN No.	AADCA0857D
vi	Utilization certificate to be issued by	The Managing Director, APPFCL, Vijayawada

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K. VIJAYANAND  
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To  
The Managing Director, A. P. Power Finance Corporation Ltd., Vijayawada.  
The Member Convenor, APPCC, Vijayawada.  
The Assistant Secretary to Govt., & Drawing and Disbursing Officer,  
Energy department, A.P. Secretariat.  
The Chairman & Managing Director, APTRANSCO, Vijayawada.  
The Energy (OP) department.

Copy to:

The Director of Treasures & Accounts, A.P., Mangalagiri.  
The Pay & Accounts Officer, A.P., Mangalagiri.  
The Principal Accountant General (A&E), A.P., Vijayawada.  
The Principal Accountant General (Audit), A.P., Vijayawada.

The Finance (FMU-I&I, Energy, I&C) Department.  
The P.S. to Special Chief Secretary to Govt., Energy Dept.  
SF/SC. (Computer No: 2055274)

// FORWARDED: BY ORDER //

  
SECTION OFFICER